

**Enterprise Funds**  
**FY/06 Revenues, Appropriations and Fund/Working Capital Balances**

<b>Funds (\$000's)</b>	<b>Beginning Balances</b>	<b>Total Resources</b>	<b>Total Appropriations</b>	<b>Total Adjustments</b>	<b>Ending Balances</b>
Aviation Operating	9,045	62,140	64,658	0	6,527
Airport Rev. Bond Debt Service	6,922	19,870	23,454	1,228	4,566
Joint Water & Sewer Operating*	0	0	0	0	0
Sustainable Water Supply Operating*	0	0	0	0	0
Joint Water & Sewer Revenue Bond Debt Service*	0	0	0	0	0
Parking Facilities Operating	681	5,841	6,887	500	135
Parking Facilities Debt Service	277	3,100	3,308	0	69
Refuse Disposal Operating	4,394	47,421	48,348	0	3,467
Refuse Disposal System Debt Service	346	4,984	5,137	0	193
Transit Operating	(209)	32,015	31,750	0	56
Apartments Fund	443	3,192	3,396	0	239
Apartments Debt Service Fund	241	868	869	0	240
Golf Operating	23	4,034	3,936	0	121
Golf Debt Service	31	345	345	0	31
Baseball Stadium Operating	879	1,846	1,814	0	911
Baseball Stadium Debt Service	10	1,162	1,162	0	10
Housing Authority	2,053	31,642	31,292	0	2,403
<b>Total</b>	<b>25,136</b>	<b>218,460</b>	<b>226,356</b>	<b>1,728</b>	<b>18,968</b>

\* The Joint Water and Sewer Operating Fund, Sustainable Water Supply Operating Fund and the Joint Water and Sewer Debt Service Fund (Enterprise Funds) are not included in Public Works FY/05 approved budget. The New Mexico Legislature adopted legislation creating the Albuquerque Bernalillo County Water Utility Authority (ABWUA) and transferred all functions, appropriations, money, records, equipment and other real and personal property pertaining to the Water/Sewer system to the ABWUA. The FY/05 budget for Public Works department includes prior year's revenues and expenditures for the water & sewer funds because they were part of Public Works department for those years.